

# Check Register - By Fund

October 2012

📅 Fiscal Year: 13 AND Transaction Code: 21 AND Transaction Date: Between Oct 1, 2012 12:00:00 AM and Oct 31, 2012 11:59:59 PM

📅 Amount: Greater than or equal to 10,000.00

Fiscal Year	Fund	Department	Transaction Code	Transaction Date	Check Number	Vendor Name	Account Title	Amount
13	001	BOARD OF COMMISSIONERS	21	10/02/2012	117106	FLORIDA ASSOCIATION OF COUNTIES	DUES AND MEMBERSHIPS	\$14,747.00
13	001	CIRCUIT COURT JUVENILE	21	10/19/2012	117593	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$21,533.05
13	001	CLERK TO BOCC	21	10/01/2012	V4506	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$104,001.67
13	001	CLERK TO BOCC	21	10/29/2012	V4871	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$104,001.67
13	001	GENERAL REVENUE FUND	21	10/01/2012	117133	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,252.00
13	001	GENERAL REVENUE FUND	21	10/01/2012	117159	SRCTF CREDIT UNION	SANTA ROSA FCU	\$40,303.46
13	001	GENERAL REVENUE FUND	21	10/05/2012	V4591	SANTA ROSA COUNTY TAX COLLECTOR	DUE FROM TAX COLLECTOR	\$201,378.00
13	001	GENERAL REVENUE FUND	21	10/16/2012	117391	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,227.00
13	001	GENERAL REVENUE FUND	21	10/16/2012	117421	SRCTF CREDIT UNION	SANTA ROSA FCU	\$40,241.06
13	001	GENERAL REVENUE FUND	21	10/30/2012	117708	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,227.00
13	001	GENERAL REVENUE FUND	21	10/30/2012	117736	SRCTF CREDIT UNION	SANTA ROSA FCU	\$40,076.06
13	001	GEOGRAPHIC INFO SYSTEMS	21	10/19/2012	117494	ESRI	REPAIR/MAINT - COMPUTER	\$31,760.22
13	001	HEALTH RELATED FUNCTIONS	21	10/01/2012	V4450	LAKEVIEW CENTER	AVALON CENTER	\$16,718.37
13	001	HEALTH RELATED FUNCTIONS	21	10/01/2012	V4507	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.37
13	001	HEALTH RELATED FUNCTIONS	21	10/15/2012	V4621	NWF COMPREHENSIVE SVCS FOR CHILDREN	CHILDRENS PHYSICALS	\$15,000.00
13	001	HEALTH RELATED FUNCTIONS	21	10/29/2012	V4815	LAKEVIEW CENTER	AVALON CENTER	\$16,718.33
13	001	HEALTH RELATED FUNCTIONS	21	10/29/2012	V4872	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$31,918.37
13	001	LIBRARY	21	10/02/2012	117135	NEWSBANK INC	BOOKS/ PUBLICATIONS/ SUBS	\$11,125.00
13	001	LIBRARY	21	10/05/2012	117181	BRODART CO	BOOKS/ PUBLICATIONS/ SUBS	\$59,760.00
13	001	LIBRARY	21	10/15/2012	V4606	BAKER AND TAYLOR	BOOKS/ PUBLICATIONS/ SUBS	\$145,503.00
13	001	LIBRARY	21	10/19/2012	117502	GALE GROUP	BOOKS/ PUBLICATIONS/ SUBS	\$19,399.67
13	001	LIBRARY	21	10/19/2012	117562	POLARIS LIBRARY SYSTEMS	REPAIR AND	\$38,069.00

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							MAINTENANCE	
13	001	LIBRARY	21	10/30/2012	V4693	JUNIOR LIBRARY GUILD	BOOKS/ PUBLICATIONS/ SUBS	\$15,390.00
13	001	OTHER BOCC OBLIGATIONS	21	10/02/2012	117105	FLORIDA ASSOC OF COUNTIES TRUST	INSURANCE	\$172,251.00
13	001	OTHER BOCC OBLIGATIONS	21	10/08/2012	117267	PUBLIC RISK INSURANCE AGENCY	INSURANCE	\$542,193.00
13	001	OTHER BOCC OBLIGATIONS	21	10/22/2012	117486	EARLY LEARNING COALITION OF SRC	WEST FLORIDA CHILD CARE	\$11,700.00
13	001	OTHER BOCC OBLIGATIONS	21	10/29/2012	117766	TEAM ONE COMMUNICATIONS	REPAIR/MAINT - RADIO	\$12,039.83
13	001	PROPERTY APPRAISER	21	10/01/2012	V4508	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$231,776.67
13	001	PROPERTY APPRAISER	21	10/01/2012	V4508	SANTA ROSA COUNTY PROP APPRAISER	MACHINERY AND EQUIPMENT	\$10,900.00
13	001	PROPERTY APPRAISER	21	10/29/2012	V4873	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$231,776.67
13	001	SHERIFF	21	10/29/2012	V4874	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$294,564.25
13	001	SHERIFF	21	10/29/2012	V4874	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$264,624.25
13	001	SHERIFF	21	10/29/2012	V4874	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$69,915.42
13	001	SHERIFF	21	10/29/2012	V4874	SANTA ROSA COUNTY SHERIFF	REGULAR- CORRECTIONS	\$557,131.25
13	001	SHERIFF	21	10/29/2012	V4874	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFOREMENT	\$1,276,067.83
13	001	SHERIFF	21	10/29/2012	V4874	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$15,798.50
13	001	SUPERVISOR OF ELECTIONS	21	10/05/2012	117170	ACTION MAILING SERVICE	FEDERAL ELECTION - HAVA	\$17,523.94
13	101	NAVARRE BEACH BRIDGE	21	10/30/2012	117741	STRUCTURAL PRESERVATION SYSTEMS LLC	SECONDARY ROAD	\$38,274.30
13	101	STORMWATER	21	10/30/2012	V4685	BROWN CONSTRUCTION OF NW FL INC	STORMWATER- HARRISON	\$59,814.86
13	104	FED HOME INVEST PART PROG	21	10/09/2012	117243	MCDONALD FLEMING MOORHEAD LLP	FIRST TIME HOME BUYER	\$10,000.00
13	104	FLOOD CONTROL	21	10/19/2012	117485	DUCKY JOHNSON HOUSE MOVERS INC AND	OTHER CONTRACTUAL SERVICE	\$56,380.00
13	105	ENHANCED 911 PROGRAM	21	10/08/2012	117173	AT&T	COMMUNCIATIONS	\$10,782.64
13	105	ENHANCED 911 PROGRAM	21	10/09/2012	117291	TIBURON, INC	REPAIR AND MAINTENANCE	\$30,285.94
13	107	TOURIST DEVELOPMENT	21	10/22/2012	117540	MDI MEDIA GROUP INC	PROMOTIONAL ACTIVITIES	\$32,426.70

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		TAX						
13	113	STATE HOUSING INITIATIVE	21	10/15/2012	117347	FIRST AMERICAN TITLE INSURANCE CO	FIRST TIME HOME BUYER	\$10,000.00
13	120	MSBU FIRE DISTRICTS	21	10/01/2012	V4351	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$10,003.50
13	120	MSBU FIRE DISTRICTS	21	10/01/2012	V4357	BAGDAD VFD	FIRE DEPT - BAGDAD	\$12,572.08
13	120	MSBU FIRE DISTRICTS	21	10/01/2012	V4406	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$56,676.67
13	120	MSBU FIRE DISTRICTS	21	10/01/2012	V4435	JAY VFD	FIRE DEPT - JAY	\$11,999.75
13	120	MSBU FIRE DISTRICTS	21	10/01/2012	V4480	MUNSON VFD	FIRE DEPT - MUNSON	\$10,588.33
13	120	MSBU FIRE DISTRICTS	21	10/01/2012	V4482	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$107,208.33
13	120	MSBU FIRE DISTRICTS	21	10/01/2012	V4484	PACE FIRE & RESCUE DISTRICT INC	FIRE DEPT - PACE	\$149,589.83
13	120	MSBU FIRE DISTRICTS	21	10/01/2012	V4514	SKYLINE VFD	FIRE DEPT - SKYLINE	\$77,554.00
13	120	MSBU FIRE DISTRICTS	21	10/29/2012	V4715	ALLENTOWN VFD @ CHUMUCKLA	FIRE DEPT - ALLENTOWN	\$10,003.50
13	120	MSBU FIRE DISTRICTS	21	10/29/2012	V4721	BAGDAD VFD	FIRE DEPT - BAGDAD	\$12,572.08
13	120	MSBU FIRE DISTRICTS	21	10/29/2012	V4771	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$56,676.67
13	120	MSBU FIRE DISTRICTS	21	10/29/2012	V4800	JAY VFD	FIRE DEPT - JAY	\$11,999.75
13	120	MSBU FIRE DISTRICTS	21	10/29/2012	V4845	MUNSON VFD	FIRE DEPT - MUNSON	\$10,588.33
13	120	MSBU FIRE DISTRICTS	21	10/29/2012	V4847	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$107,208.33
13	120	MSBU FIRE DISTRICTS	21	10/29/2012	V4849	PACE FIRE & RESCUE DISTRICT INC	FIRE DEPT - PACE	\$149,589.83
13	120	MSBU FIRE DISTRICTS	21	10/29/2012	V4879	SKYLINE VFD	FIRE DEPT - SKYLINE	\$77,554.00
13	201	DEBT SERVICE	21	10/15/2012	117365	HANCOCK BANK	PRIN-FL SALES TAX 2010	\$68,229.50
13	201	DEBT SERVICE	21	10/15/2012	117366	HANCOCK BANK	PRINCIPAL LONGHORN TRAIL	\$15,948.59
13	201	DEBT SERVICE	21	10/23/2012	117598	SUNTRUST BANK	PRINCIPAL 7 YR VEHICLE	\$14,141.13
13	201	DEBT SERVICE	21	10/23/2012	117600	SUNTRUST BANK	PRINCIPAL VFD PAYOFF	\$55,417.08
13	315	DISTRICT 5 REC PROJECTS	21	10/29/2012	117740	STOA ARCHITECTS	TIGER POINT COMM CNTR	\$25,175.00
13	411	LANDFILL - LOCAL	21	10/05/2012	117202	DEPT OF ENVIRONMENTAL PROTECTION	REPAIR/MAINT - PERMITTING	\$14,500.00

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13	411	LANDFILL - LOCAL	21	10/05/2012	117273	SANTA ROSA CLEAN COMMUNITY SYSTEM	SR CLEAN COMMUNITY	\$60,000.00
13	411	LANDFILL - LOCAL	21	10/15/2012	117365	HANCOCK BANK	PRIN-FL SALES TAX 2010	\$68,229.50
13	411	LANDFILL - LOCAL	21	10/29/2012	117693	HDR ENGINEERING INC	PROFESSIONAL SERVICES	\$22,000.18
13	501	SELF INSURANCE	21	10/04/2012	117178	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$856,432.33
13	501	SELF INSURANCE	21	10/05/2012	117179	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$11,630.54
13	501	SELF INSURANCE	21	10/09/2012	117217	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$28,341.58
13	501	SELF INSURANCE	21	10/15/2012	117380	JOHNS EASTERN COMPANY, INC	WORKERS COMP CLAIMS EXP	\$250,000.00
13	501	SELF INSURANCE	21	10/29/2012	117645	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$11,630.54
<b>Summary</b>								<b>\$7,360,556.30</b>